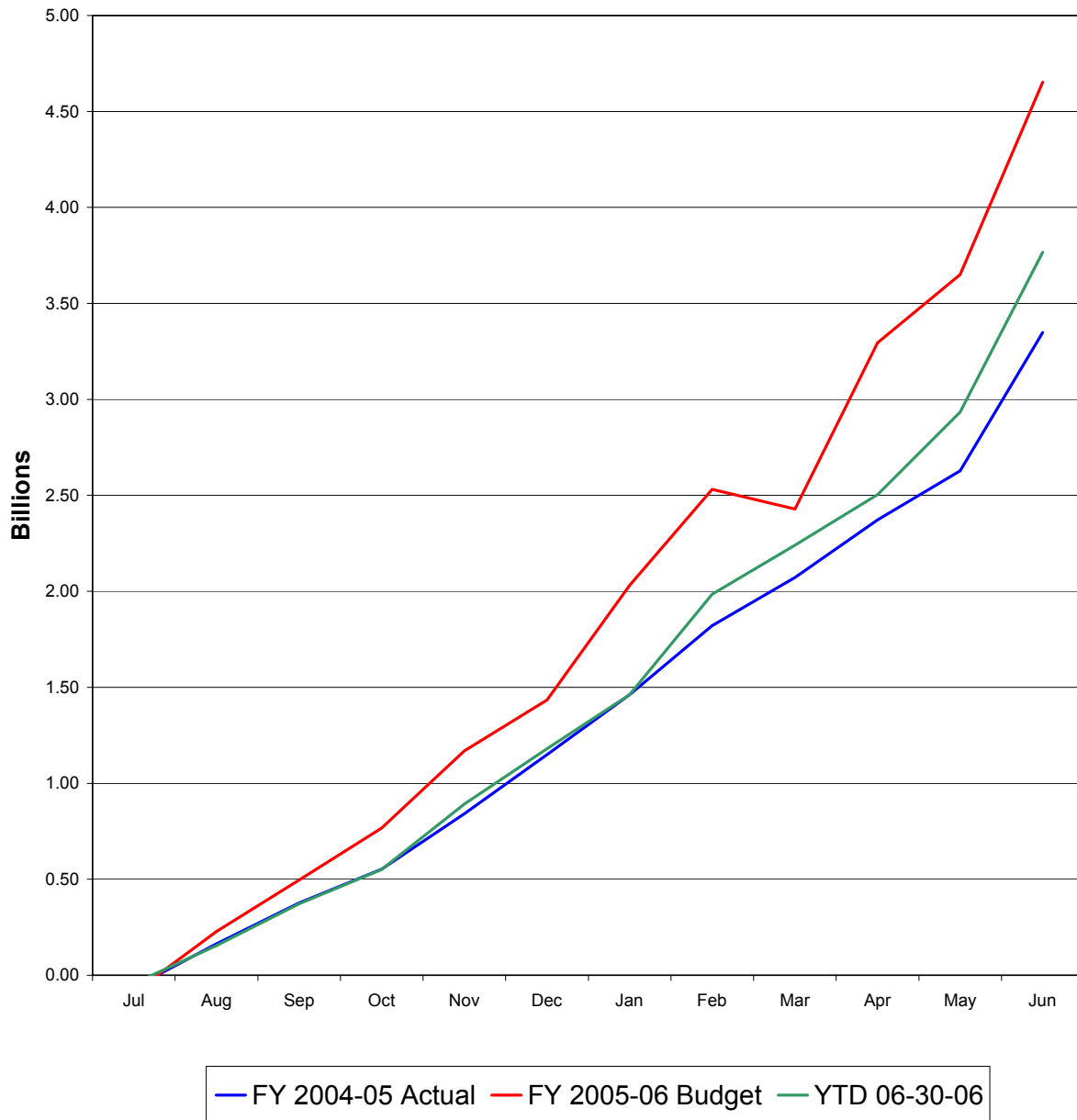


## Revenue



## TOTAL COUNTY REVENUE (Excluding FBA and Reserves)



	FY 2004-05 Actual	Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06	Percent Variance Actual to Budget as of 06-30-06
Revenue	3.35	4.65	3.77	(0.89)	-19.03%
(In Billions of Dollars)					

Source: FS17A101 Revenue Budget to Actual

**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	Revenue Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*
<b>PROGRAM I - PUBLIC PROTECTION</b>						
	<b>GENERAL FUND</b>					
026	District Attorney	61,419,766	63,008,503	63,083,583	75,080	0.12%
032	Emergency Management Division	690,827	1,295,627	495,946	(799,681)	-61.72%
041	Grand Jury	0	0	440	440	N/A
047	Sheriff Court Operations	31,153,497	37,667,467	34,875,023	(2,792,444)	-7.41%
055	Sheriff-Coroner Communications	4,438,647	3,673,368	3,761,072	87,704	2.39%
057	Probation	52,411,186	45,786,976	52,158,364	6,371,388	13.92%
058	Public Defender	3,496,160	3,504,840	3,546,530	41,690	1.19%
060	Sheriff-Coroner	326,187,729	369,410,374	343,779,004	(25,631,370)	-6.94%
073	Alternate Defense	5,606,598	5,364,500	4,832,792	(531,708)	-9.91%
081	Trial Courts	44,644,288	42,938,494	40,294,215	(2,644,279)	-6.16%
	<b>PROGRAM I - GENERAL FUND TOTAL</b>	<b>530,048,698</b>	<b>572,650,149</b>	<b>546,826,967</b>	<b>(25,823,182)</b>	<b>-4.51%</b>
	<b>NON-GENERAL FUND</b>					
103	O.C. Methamphetamine Lab Investigation Team	1,450,148	1,247,998	1,228,953	(19,045)	-1.53%
109	County Automated Fingerprint Identification	837,273	786,000	771,625	(14,375)	-1.83%
116	Narcotic Forfeiture and Seizure	271,002	245,000	566,639	321,639	131.28%
118	Sheriff - Regional Narcotics Suppression Program	5,672,856	2,177,718	4,387,605	2,209,887	101.48%
122	Motor Vehicle Theft Task Force	2,594,671	2,622,000	2,669,664	47,664	1.82%
12H	Proposition 64 - Consumer Protection	911,058	5,000	495,958	490,958	9819.16%
12J	DNA Identification Fund	143,539	500,000	497,872	(2,128)	-0.43%
132	Sheriff's Narcotics Program	634,161	560,000	813,487	253,487	45.27%
134	Orange County Jail	1,405,451	1,081,000	1,609,638	528,638	48.90%
13B	Traffic Violator	539,007	536,200	680,401	144,201	26.89%
13J	Children's Waiting Room	260,717	290,000	370,234	80,234	27.67%
13P	State Criminal Alien Assistance Program (SCAAP)	553,337	350,000	7,578,636	7,228,636	2065.32%
13R	Sheriff-Coroner Replacement & Maintenance	949,229	8,183,877	8,856,412	672,535	8.22%
141	Sheriff's Substation Fee Program	63,663	6,790,907	118,007	(6,672,900)	-98.26%
143	Jail Commissary	6,796,351	6,697,172	7,667,325	970,153	14.49%
144	Inmate Welfare	4,553,373	5,605,992	6,636,941	1,030,949	18.39%
14B	County Public Safety Sales Tax Excess Revenue	23,718,929	1,504,444	27,331,998	25,827,554	1716.75%
14D	CAL-ID Operational Costs	28,410	24,000	46,396	22,396	93.32%
14E	CAL-ID System Costs	2,688,720	2,700,000	2,972,957	272,957	10.11%
14G	Sheriff's Supplemental Law Enforcement Service	1,043,179	1,036,567	1,098,405	61,838	5.97%
14H	DA's Supplemental Law Enforcement Service	875,350	864,099	884,729	20,630	2.39%
14L	Local Law Enforcement Block Grant	25,468	260	260	(0)	-0.16%
14Q	Sheriff-Coroner Construction and Facility Development	3,491,582	23,298,486	14,806,819	(8,491,667)	-36.45%

Source: FS17A101 Revenue Budget to Actual

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**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	Revenue Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*
14R	Ward Welfare	64,707	109,122	79,479	(29,643)	-27.17%
14U	Court Facilities	1,085,535	1,150,000	1,167,488	17,488	1.52%
15N	Delta Special Revenue	10,641	6,000	22,487	16,487	274.78%
<b>PROGRAM I - NON-GENERAL FUND TOTAL</b>		<b>60,668,356</b>	<b>68,371,842</b>	<b>93,360,415</b>	<b>24,988,573</b>	<b>36.55%</b>
<b>TOTAL PROGRAM I</b>		<b>590,717,054</b>	<b>641,021,991</b>	<b>640,187,381</b>	<b>(834,610)</b>	<b>-0.13%</b>
<b>PROGRAM II - COMMUNITY SERVICES</b>						
<b>GENERAL FUND</b>						
012	Community Services Agency	12,836,720	11,325,352	11,087,951	(237,401)	-2.10%
027	Department of Child Support Services	56,704,667	57,226,734	54,741,975	(2,484,759)	-4.34%
029	Public Administrator/Public Guardian	0	2,757,262	3,038,369	281,107	10.20%
042	Health Care Agency	387,725,382	421,410,014	395,688,329	(25,721,685)	-6.10%
063	Social Services Agency	381,456,308	377,699,341	371,056,415	(6,642,927)	-1.76%
064	In-Home Supportive Services (IHSS)	0	19,784,857	17,463,747	(2,321,110)	-11.73%
065	CalWorks Family Group / Unemployed Parents	108,032,783	107,434,817	103,822,341	(3,612,476)	-3.36%
066	Aid to Families with Dependent Children - Foster Care	86,891,652	95,816,835	91,344,556	(4,472,279)	-4.67%
067	Aid to Refugees	195,855	381,794	375,093	(6,701)	-1.76%
069	General Relief	831,701	788,161	857,701	69,540	8.82%
<b>PROGRAM II - GENERAL FUND TOTAL</b>		<b>1,034,675,067</b>	<b>1,094,625,167</b>	<b>1,049,476,476</b>	<b>(45,148,691)</b>	<b>-4.12%</b>
<b>NON-GENERAL FUND</b>						
102	Santa Ana Regional Centre Lease Conveyance	502,640	2,016,030	1,869,552	(146,478)	-7.27%
117	O.C. Housing Authority - Operating Reserves	3,190,226	376,899	814,458	437,559	116.09%
123	Dispute Resolution Program	324,025	788,889	690,912	(97,977)	-12.42%
124	Domestic Violence Program	441,228	700,000	804,425	104,425	14.92%
12C	Child Support Program Development	0	4,036,532	5,381,966	1,345,434	33.33%
12S	SSA Donations & Fees	0	4,245,865	4,408,018	162,153	3.82%
12W	Wraparound Program	0	13,891,342	21,597,109	7,705,767	55.47%
136	Community Social Programs	5,114	7,265	7,263	(2)	-0.03%
138	Medi-Cal Admin. Activities/Targeted Case Mgmt.	3,766,660	5,104,447	4,489,635	(614,812)	-12.04%
13N	Orange County Tobacco Settlement	30,765,583	30,860,644	28,237,181	(2,623,463)	-8.50%
13S	Emergency Medical Services	5,719,535	6,297,544	6,154,413	(143,131)	-2.27%
13T	HCA Purpose Restricted Revenues	932,118	600,000	741,103	141,103	23.52%
13U	HCA Interest Bearing Purpose Restricted Revenue	10,856,181	100,000	703,842	603,842	603.84%
13W	HCA Realignment	9,200,000	3,500,000	3,500,000	0	0.00%
13X	Substance Abuse & Crime Prevention Act Fund	0	9,731,822	9,780,047	48,225	0.50%
13Y	Mental Health Services Act	0	11,245,351	1,109,262	(10,136,089)	-90.14%

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**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	Revenue Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*
13Z	Bioterrorism Center For Disease Control	0	3,455,000	3,192,252	(262,748)	-7.60%
146	Workforce Investment Act	10,867,820	16,592,972	9,495,561	(7,097,411)	-42.77%
147	HGI Bio Tech Grant	0	1,000,000	55,305	(944,695)	-94.47%
14T	Facilities Development and Maintenance	311,964	270,336	4,451,890	4,181,554	1546.80%
14W	Welfare-to-Work	2	2	2	0	10.50%
15A	OCDA Santa Ana Heights 1993 Bond Issue	406,069	850,000	713,444	(136,556)	-16.07%
15B	CEO Single Family Housing	147,172	158,000	1,011,763	853,763	540.36%
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing	16,963	2,000	6,410	4,410	220.50%
15G	Housing and Community Services	17,587,808	40,885,213	19,536,799	(21,348,414)	-52.22%
15H	CalHome Program Reuse	0	1,000,000	545,008	(454,992)	-45.50%
15M	OCHA Admin Fee Reserves 2004	0	150,000	1	(149,999)	-100.00%
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)	4,457,554	5,039,654	5,062,800	23,146	0.46%
173	OCDA Santa Ana Heights - Surplus	2,008,999	902,000	1,405,787	503,787	55.85%
411	OCDA (NDAPP) Projects, 1992 Issue A	33,524	15,000	63,514	48,514	323.42%
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	86,159	40,000	116,695	76,695	191.74%
413	OCDA (NDAPP) Projects, 1992 Issue B	34,385	16,000	50,642	34,642	216.51%
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	60,248	30,000	114,400	84,400	281.33%
425	OCDA Neighborhood Preservation & Development - Construction	20,364	10,000	32,871	22,871	228.71%
428	OCDA (NDAPP) - Surplus	762,142	755,000	785,970	30,970	4.10%
590	In-Home Supportive Services Public Authority	574,748	555,573	534,585	(20,988)	-3.78%
	<b>PROGRAM II - NON-GENERAL FUND TOTAL</b>	<b>103,079,228</b>	<b>165,229,380</b>	<b>137,464,885</b>	<b>(27,764,495)</b>	<b>-16.80%</b>
	<b>TOTAL PROGRAM II</b>	<b>1,137,754,295</b>	<b>1,259,854,547</b>	<b>1,186,941,361</b>	<b>(72,913,186)</b>	<b>-5.79%</b>
	<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>					
	<b>GENERAL FUND</b>					
034	Watershed & Coastal Resources Division	9,801,076	13,138,757	10,849,600	(2,289,157)	-17.42%
040	Utilities	1,815,540	1,661,000	2,113,163	452,163	27.22%
071	Planning and Development Services	5,276,885	0	0	0	N/A
080	Resources And Development Management Department	26,072,260	42,555,766	32,232,234	(10,323,532)	-24.26%
	<b>PROGRAM III - GENERAL FUND TOTAL</b>	<b>42,965,761</b>	<b>57,355,523</b>	<b>45,194,997</b>	<b>(12,160,526)</b>	<b>-21.20%</b>
	<b>NON-GENERAL FUND</b>					
106	County Tidelands - Newport Bay	3,284,958	3,101,950	3,693,908	591,958	19.08%
108	Dana Point Tidelands	18,530,485	28,043,056	24,662,346	(3,380,710)	-12.06%
113	Building and Safety	12,393,053	11,570,529	10,194,309	(1,376,220)	-11.89%
114	Fish and Game Propagation	8,741	11,411	6,130	(5,281)	-46.28%
115	Road	38,303,981	61,123,125	44,126,062	(16,997,063)	-27.81%

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**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		<b>FY 2004-05 Actual</b>	<b>Revenue Budget at 06-30-06</b>	<b>Actual as of 06-30-06</b>	<b>Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*</b>	<b>% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*</b>
119	Public Library - Capital	727,381	5,097,647	2,057,669	(3,039,978)	-59.63%
120	Public Library	31,755,162	34,568,835	35,141,859	573,024	1.66%
128	Survey Monument Preservation	59,215	82,600	70,781	(11,819)	-14.31%
129	Off-Highway Vehicle Fees	59,996	91,500	10,072	(81,428)	-88.99%
12K	Dana Point Marina DBW Loan Reserve	0	405,408	362,250	(43,158)	-10.65%
137	Parking Facilities	4,549,790	5,014,500	5,167,735	153,235	3.06%
140	Air Quality Improvement	162,944	136,520	165,927	29,407	21.54%
148	Foothill Circulation Phasing Plan	398,918	17,129,871	3,402,515	(13,727,356)	-80.14%
15K	Limestone Regional Park Mitigation Endowment	6,546	5,050	12,209	7,159	141.75%
274	IWMD Corrective Action Escrow	1,015,276	30,000	41,183	11,183	37.28%
275	IWMD - Environmental Reserve	6,774,203	7,269,879	8,118,092	848,213	11.67%
277	IWMD - Rate Stabilization	2,089,635	600,000	5,070,755	4,470,755	745.13%
279	IWMD - Landfill Post-Closure Maintenance	5,049,893	6,569,444	3,674,447	(2,894,997)	-44.07%
280	Airport - Operating Enterprise	107,953,322	111,067,630	110,020,504	(1,047,126)	-0.94%
281	John Wayne Airport Construction	0	5,000,000	5,030,289	30,289	0.61%
283	John Wayne Airport Debt Service	25,093,108	22,706,008	21,156,939	(1,549,069)	-6.82%
284	Frank R. Bowerman/Bee Canyon Landfill Escrow	3,053,325	3,181,261	3,307,126	125,865	3.96%
285	IWMD Bankruptcy Recovery Plan	22,736,907	27,722,034	22,041,554	(5,680,480)	-20.49%
286	Brea-Olinda Landfill Escrow	3,452,742	4,066,431	4,491,167	424,736	10.44%
287	Prima Deshecha Landfill Escrow	1,254,143	1,507,922	1,548,455	40,533	2.69%
288	Santiago Canyon Landfill Escrow	196,368	93,750	65,701	(28,049)	-29.92%
299	Integrated Waste Management Department Enterprise	110,552,173	116,725,405	111,190,357	(5,535,048)	-4.74%
400	Flood Control District	66,629,906	67,974,735	76,477,126	8,502,391	12.51%
403	Santa Ana River Environmental Enhancement	6,387	3,000	11,903	8,903	296.78%
404	Flood Control District - Capital	4,742,669	1,680,000	8,672,457	6,992,457	416.22%
405	Harbors, Beaches and Parks CSA No. 26	60,224,852	67,440,290	57,653,207	(9,787,083)	-14.51%
406	Harbors, Beaches & Parks Capital	0	12,969,000	13,136,807	167,807	1.29%
459	North Tustin Landscape & Lighting Assessment District	410,350	286,380	470,772	184,392	64.39%
468	County Service Area #13 - La Mirada	2,430	1,868	2,849	981	52.53%
475	County Service Area #20 - La Habra	8,722	6,765	11,154	4,389	64.88%
477	County Service Area #22 - East Yorba Linda	38,292	34,962	40,818	5,856	16.75%
	<b>PROGRAM III - NON-GENERAL FUND TOTAL</b>	<b>531,525,873</b>	<b>623,318,766</b>	<b>581,307,434</b>	<b>(42,011,332)</b>	<b>-6.74%</b>
	<b>TOTAL PROGRAM III</b>	<b>574,491,633</b>	<b>680,674,289</b>	<b>626,502,430</b>	<b>(54,171,859)</b>	<b>-7.96%</b>

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<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>						
	<b>GENERAL FUND</b>					
002	Assessor	10,813,099	6,720,825	11,950,381	5,229,556	77.81%
003	Auditor-Controller	6,617,942	6,990,665	7,264,317	273,652	3.91%
006	Board of Supervisors - 1st District	200	0	203	203	N/A
007	Board of Supervisors - 2nd District	0	0	3	3	N/A
008	Board of Supervisors - 3rd District	0	0	3	3	N/A
009	Board of Supervisors - 4th District	0	0	35	35	N/A
010	Board of Supervisors - 5th District	0	0	3	3	N/A
011	Clerk of the Board	201,996	121,100	157,379	36,279	29.96%
017	County Executive Office	2,191,735	2,191,000	2,093,518	(97,482)	-4.45%
025	County Counsel	1,593,634	1,834,000	1,785,755	(48,245)	-2.63%
031	Registrar of Voters	6,773,385	15,680,364	2,321,042	(13,359,322)	-85.20%
054	Human Resources Department	13,045	6,000	45,360	39,360	656.00%
059	Clerk-Recorder	16,651,885	16,777,091	15,488,880	(1,288,211)	-7.68%
074	Treasurer-Tax Collector	8,766,137	9,065,668	9,896,743	831,075	9.17%
079	Internal Audit	81,278	37,440	39,338	1,898	5.07%
	<b>PROGRAM IV - GENERAL FUND TOTAL</b>	<b>53,704,335</b>	<b>59,424,153</b>	<b>51,042,958</b>	<b>(8,381,195)</b>	<b>-14.10%</b>
	<b>NON-GENERAL FUND</b>					
107	Remittance Processing Equipment Replacement	42,847	39,788	76,135	36,347	91.35%
127	Property Tax Admin State Grant	6,977,788	150,000	416,146	266,146	177.43%
12D	Clerk Recorder's Special Revenue Fund	14,337,515	5,408,500	4,989,315	(419,185)	-7.75%
12P	Assessor Property Characteristics Revenue	0	536,430	568,014	31,584	5.89%
135	Real Estate Development Program	2,029,469	926,859	399,318	(527,541)	-56.92%
	<b>PROGRAM IV - NON-GENERAL FUND TOTAL</b>	<b>23,387,619</b>	<b>7,061,577</b>	<b>6,448,928</b>	<b>(612,649)</b>	<b>-8.68%</b>
	<b>TOTAL PROGRAM IV</b>	<b>77,091,954</b>	<b>66,485,730</b>	<b>57,491,886</b>	<b>(8,993,844)</b>	<b>-13.53%</b>
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>						
	<b>GENERAL FUND</b>					
036	Capital Projects	13,708,447	33,121,927	5,396,438	(27,725,489)	-83.71%
038	Data Systems Development Projects	33,447	0	0	0	N/A
	<b>PROGRAM V - GENERAL FUND TOTAL</b>	<b>13,741,894</b>	<b>33,121,927</b>	<b>5,396,438</b>	<b>(27,725,489)</b>	<b>-83.71%</b>

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	<b>NON-GENERAL FUND</b>					
104	Criminal Justice Facilities - Accumulative Capital Outlay	4,636,848	3,852,029	5,278,473	1,426,444	37.03%
105	Courthouse Temporary Construction	3,916,130	3,235,000	4,437,575	1,202,575	37.17%
112	County Infrastructure Project	93,293	70,000	189,933	119,933	171.33%
15L	800 MHz CCCS	3,812,610	943,848	2,720,654	1,776,806	188.25%
424	Aliso Viejo CFD 88-1 (A of 1992) - Construction	120,680	50,000	214,222	164,222	328.44%
429	Arbitrage Rebate	51,009	50,000	56,856	6,856	13.71%
431	Special Assessment-Top of the World Improvement	1,138	0	2,118	2,118	N/A
480	CFD 99-1 Series A of 1999 Ladera - Construction	17,510	0	14,557	14,557	N/A
481	Rancho Santa Margarita CFD 86-2 (A of 1998) - Construction	30,696	0	63,470	63,470	N/A
483	Rancho Santa Margarita CFD 86-1(A) -Construction	3,617	0	7,326	7,326	N/A
486	Ladera CFD 2002-01 Construction	878,143	100,000	1,092,560	992,560	992.56%
497	Lomas Laguna CFD 88-2 - Construction	6,882	0	14,129	14,129	N/A
498	Foothill Ranch CFD 87-4 (A) 1997 - Construction	0	2	1	(1)	-36.50%
510	Baker Ranch CFD 87-6 - Construction	9,245	0	18,965	18,965	N/A
514	Santa Teresita CFD 87-9 - Construction	1,168	0	2,386	2,386	N/A
522	Newport Coast AD 01-1 Construction Group 2	0	2,500,000	2,254,234	(245,766)	-9.83%
524	Assessment District 01-1 Newport Coast IV - Constructuction	291,120	100,000	177,944	77,944	77.94%
528	Mission Viejo CFD 87-3 (A of 1990) -Construction	42	200	12,486	12,286	6143.04%
529	CFD 2004-1 Ladera Construction	66,703,820	600,000	2,561,901	1,961,901	326.98%
531	Newport Coast AD 01-1 Construction '06 Variables	0	16,000,000	15,840,125	(159,875)	-1.00%
532	CFD 01-1 Ladera - Construction	218,670	40,000	338,113	298,113	745.28%
542	Santa Teresita CFD 87-9 (A of 1991) - Construction	13,051	0	4,282	4,282	N/A
546	CFD 00-1 (Series A of 2000) Ladera -Construction	68,403	0	58,051	58,051	N/A
550	Assessment District 92-1 Newport Ridge - Construction	8,134	0	15,893	15,893	N/A
552	Assessment District 92-1 Newport Ridge (B) - Construction	59,349	0	110,934	110,934	N/A
553	Foothill Ranch CFD 87-4 (A of 1994) - Construction	5,390	0	302,715	302,715	N/A
554	CFD 2003-1 Ladera Construction	973,708	0	1,546,687	1,546,687	N/A
556	Rancho Santa Margarita CFD 87-5C (A of 1994) - Construction	1,396	0	2,572	2,572	N/A
558	Coto de Caza CFD 87-8 (A of 1994) - Construction	572	0	34,979	34,979	N/A
	<b>PROGRAM V - NON-GENERAL FUND TOTAL</b>	<b>81,922,626</b>	<b>27,541,079</b>	<b>37,374,142</b>	<b>9,833,063</b>	<b>35.70%</b>
	<b>TOTAL PROGRAM V</b>	<b>95,664,521</b>	<b>60,663,006</b>	<b>42,770,580</b>	<b>(17,892,426)</b>	<b>-29.49%</b>
	<b>PROGRAM VI - DEBT SERVICE</b>					
	<b>GENERAL FUND</b>					
016	2005 Lease Revenue Refunding Bonds	71,799,301	72,141,684	70,084,228	(2,057,456)	-2.85%
019	Capital Acquisition Financing	4,957,257	6,061,392	5,428,717	(632,675)	-10.44%

Source: FS17A101 Revenue Budget to Actual

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**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	Revenue Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*
021	2005 Refunding Recovery Bonds	0	155,346,850	155,650,646	303,796	0.20%
022	Prepaid Pension Obligation	0	126,000,000	105,990,520	(20,009,480)	-15.88%
	<b>PROGRAM VI - GENERAL FUND TOTAL</b>	<b>76,756,558</b>	<b>359,549,926</b>	<b>337,154,111</b>	<b>(22,395,815)</b>	<b>-6.23%</b>
	<b>NON-GENERAL FUND</b>					
14V	Debt Prepayment	18,385,270	0	0	0	N/A
15J	Pension Obligation Bonds Debt Service	11,057,804	16,366,299	12,874,774	(3,491,525)	-21.33%
15P	Refunding Recovery Bonds	30,285,084	203,262,594	5,127,031	(198,135,563)	-97.48%
15Q	Pension Obligation Bond Amortization	12,880,038	11,173,397	23,116,257	11,942,860	106.89%
15W	1996 Recovery Certificates of Participation (A)	70,181	526,745,504	129,538	(526,615,966)	-99.98%
172	OCDA Debt Service (Santa Ana Heights)	10,420,057	11,172,545	10,836,311	(336,234)	-3.01%
427	OCDA (NDAPP) - Debt Service	15,951,924	13,406,614	18,518,376	5,111,762	38.13%
433	Golden Lantern Reassessment District 94-1 Debt Service	1,620,579	1,557,114	1,629,772	72,658	4.67%
479	CFD 99-1 Series A of 1999 Ladera - Debt Service	1,631,966	24,646,675	24,817,691	171,016	0.69%
482	Special Mello-Roos Reserve	160,963	120,000	329,368	209,368	174.47%
484	Rancho Santa Margarita CFD 86-2 - Debt Service	1,719,978	1,580,000	1,769,714	189,714	12.01%
487	Ladera CFD 2002-01 Debt Service	4,002,059	3,800,000	4,148,732	348,732	9.18%
488	Rancho Santa Margarita CFD 86-1 (Series 1988) - Debt Service	2,911,981	2,800,000	2,969,146	169,146	6.04%
490	Dimensions/Serrano Creek CFD 87-1 - Debt Service	779,308	720,000	938,188	218,188	30.30%
492	Mission Viejo CFD 87-3 (A) - Debt Service	5,324,976	4,280,000	4,586,355	306,355	7.16%
494	Aliso Viejo CFD 88-1 - Debt Service	16,729,688	16,000,000	18,075,410	2,075,410	12.97%
496	Lomas Laguna CFD 88-2 - Debt Service	198,214	175,000	202,017	27,017	15.44%
501	Rancho Santa Margarita CFD 87-5(A) - Debt Service	1,014,149	825,000	824,306	(694)	-0.08%
503	Portola Hills CFD 87-2(A) - Debt Service	2,328,136	2,150,000	2,488,461	338,461	15.74%
505	Foothill Ranch CFD 87-4 - Debt Service	106,623,829	7,100,000	7,337,640	237,640	3.35%
507	Irvine Coast Assessment District 88-1 - Debt Service	4,548,756	4,230,000	5,130,137	900,137	21.28%
509	Rancho Santa Margarita CFD 87-5B - Debt Service	3,383,389	2,050,000	2,359,299	309,299	15.09%
511	Baker Ranch CFD 87-6 - Debt Service	937,793	880,000	1,153,410	273,410	31.07%
513	Coto de Caza CFD 87-8 - Debt Service	4,705,735	2,310,000	2,637,679	327,679	14.19%
515	Santa Teresita CFD 87-9 - Debt Service	658,841	645,000	689,445	44,445	6.89%
516	Assessment Dist 01-1 Ziani Project-Debt Service	550,691	530,000	570,681	40,681	7.68%
517	Rancho Santa Margarita CFD 87-5C - Debt Service	2,341,160	1,150,000	1,367,319	217,319	18.90%
519	Los Alisos CFD 87-7 - Debt Service	1,715,777	1,683,000	1,809,850	126,850	7.54%
521	Rancho Santa Margarita CFD 87-5D (A) - Debt Service	1,757,870	950,000	1,115,926	165,926	17.47%
523	Newport Coast AD 01-1 Group 2 Debt Service	0	10,700,000	9,400,766	(1,299,234)	-12.14%
525	Assessment District 01-1 Newport Coast IV - Debt Service	17,042,530	8,610,000	5,918,725	(2,691,275)	-31.26%
52T	Newport Coast AD 01-1 Conversion #1 DS	1,708,850	1,050,000	1,376,970	326,970	31.14%
530	CFD 2004-1 Ladera Debt Service	9,790,433	4,000,000	4,419,856	419,856	10.50%
533	CFD 01-1 Ladera - Debt Service	2,115,304	35,347,127	35,547,050	199,923	0.57%
547	CFD 00-1 (Series A of 2000) Ladera -Debt Service	2,063,287	31,585,477	31,731,487	146,010	0.46%

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**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	Revenue Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*
549	Rancho Santa Margarita CFD 87-5E (A of 1993) - Debt Service	1,148,127	1,100,000	1,166,935	66,935	6.09%
551	Assessment District 92-1 Newport Ridge - Debt Service	686,904	700,000	736,400	36,400	5.20%
555	CFD 2003-1 Ladera Debt Service	3,358,923	3,175,000	3,558,827	383,827	12.09%
599	O. C. Special Financing Authority Debt Service	38,581,004	45,553,340	44,529,402	(1,023,938)	-2.25%
	<b>PROGRAM VI - NON-GENERAL FUND TOTAL</b>	<b>341,191,555</b>	<b>1,004,129,686</b>	<b>295,939,252</b>	<b>(708,190,434)</b>	<b>-70.53%</b>
	<b>TOTAL PROGRAM VI</b>	<b>417,948,113</b>	<b>1,363,679,612</b>	<b>633,093,362</b>	<b>(730,586,250)</b>	<b>-53.57%</b>
	<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>					
	<b>GENERAL FUND</b>					
004	Miscellaneous	209,424,889	237,340,513	238,840,446	1,499,933	0.63%
056	Employee Benefits	1,987,816	991,454	1,119,282	127,828	12.89%
	<b>PROGRAM VII - GENERAL FUND TOTAL</b>	<b>211,412,706</b>	<b>238,331,967</b>	<b>239,959,728</b>	<b>1,627,761</b>	<b>0.68%</b>
	<b>NON-GENERAL FUND</b>					
13A	Litigation Reserve - Escrow Agent FTCL	4,112	3,000	7,589	4,589	152.97%
145	Revenue Neutrality	5,695,732	2,612,816	3,946,459	1,333,643	51.04%
14A	Option B Pool Participants Registered Warrants	905,640	852,910	854,236	1,326	0.16%
14C	Class B-27 Registered Warrants	48	50,030	89	(49,941)	-99.82%
14F	Deferred Compensation Reimbursement (HR)	107,748	60,361	83,070	22,709	37.62%
14X	Tobacco Settlement	69,678	30,000	79,468	49,468	164.89%
14Y	Indemnification Reserve	25,526	16,500	47,115	30,615	185.55%
14Z	Litigation Reserve	80,921	50,000	149,364	99,364	198.73%
15S	Designated Special Revenue	4,596,153	6,054,983	5,530,289	(524,694)	-8.67%
15Z	Plan of Adjustment Available Cash	8,411,189	7,433,413	6,789,258	(644,155)	-8.67%
289	Information Technology Internal Service Fund	47,017,027	51,366,811	45,433,361	(5,933,450)	-11.55%
290	Health Maintenance Organization Health Plans ISF	0	84,927,391	85,090,098	162,707	0.19%
291	Unemployment Insurance Internal Service Fund	(1,471,645)	1,825,229	2,059,454	234,225	12.83%
292	Self-Insured PPO Health Plans ISF	63,264,730	63,018,742	63,512,353	493,611	0.78%
293	Workers' Compensation Internal Service Fund	51,880,874	51,149,793	51,148,705	(1,088)	-0.002%
294	Property and Casualty Risk Internal Service Fund	16,915,945	20,498,066	24,525,507	4,027,441	19.65%
295	Retiree Medical Internal Service Fund	20,513,845	21,458,303	18,765,287	(2,693,016)	-12.55%
296	Transportation Internal Service Fund	17,922,248	20,575,181	20,459,845	(115,336)	-0.56%
297	Reprographics Internal Service Fund	3,652,907	4,295,693	3,676,483	(619,210)	-14.41%
298	Self-Insured Benefits Internal Service Fund	3,395,904	3,363,445	3,541,048	177,603	5.28%
29Z	Life Insurance Internal Service Fund	0	1,561,125	3,949,173	2,388,048	152.97%
	<b>PROGRAM VII - NON-GENERAL FUND TOTAL</b>	<b>242,988,583</b>	<b>341,203,792</b>	<b>339,648,252</b>	<b>(1,555,540)</b>	<b>-0.46%</b>

Source: FS17A101 Revenue Budget to Actual

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**Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

		FY 2004-05 Actual	Revenue Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*	% Variance Actual to Budget as of 06-30-06 Fav/(Unfav)*
	<b>TOTAL PROGRAM VII</b>	454,401,288	579,535,759	579,607,980	72,221	0.01%
	<b>GENERAL FUND TOTAL</b>	1,963,305,019	2,415,058,812	2,275,051,674	(140,007,138)	-5.80%
	<b>NON-GENERAL FUND TOTAL</b>	1,384,763,839	2,236,856,122	1,491,543,307	(745,312,815)	-33.32%
	<b>TOTAL ALL FUNDS</b>	3,348,068,858	4,651,914,934	3,766,594,981	(885,319,953)	-19.03%

Source: FS17A101 Revenue Budget to Actual

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**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

AGENCY/FUND		VARIANCE EXPLANATION
<b>PROGRAM I - PUBLIC PROTECTION</b>		
	<b>GENERAL FUND</b>	
032	EMERGENCY MANAGEMENT DIVISION	THE REVENUE ACTUAL AS OF 6/30/06 IS LOWER THAN THE BUDGET, DUE TO FY 04 HOMELAND SECURITY GRANT REVENUE BUDGETED AND NOT RECEIVED; AS A RESULT, THE EXPENDITURES ARE SCHEDULED TO OCCUR IN FY 2006-07.
047	SHERIFF COURT OPERATIONS	ACTUAL REVENUE IS LOWER THAN BUDGETED DUE TO VACANCIES IN ORG 600, THAT ARE BILLABLE TO COURT SECURITY.
057	PROBATION	MULTIPLE REVENUE CATEGORIES EXCEEDING BUDGET: JUVENILE CAMP/RANCH (\$2M), TITLE IV-E (\$1.5M), DEPT COLLECTIONS (\$1.2M), MULTIPLE FED AND STATE PROGRAMS (\$1.3M)
060	SHERIFF-CORONER	NET NEGATIVE VARIANCE IS PRIMARILY DUE TO (1) INCREASED VACANCIES WHICH RESULTED IN REDUCTIONS OF OPERATING TRANSFERS-IN FROM 14B AND 13P AND CREDITS FOR CHARGES FOR LAW ENFORCEMENT SERVICES AND (2) REDUCTION OF REVENUES FOR HOMELAND SECURITY AND OTHER GRANTS DUE TO DEFERRED SPENDING INTO THE NEXT FISCAL YEAR. THE ABOVE WAS SLIGHTLY OFFSET BY A POSITIVE VARIANCE IN PROP 172 RECEIPTS WHICH WAS CONSISTENT WITH STATEWIDE EXPERIENCE.
081	TRIAL COURTS	REVENUES ARE DOWN DUE TO AB 139 AND THE LOSS OF CIVIL ASSESSMENT REVENUES TO THE STATE.
	<b>NON-GENERAL FUND</b>	
116	NARCOTIC FORFEITURE AND SEIZURE	THE FY 2005-06 ACTUALS INCLUDE FEDERAL FORFEITURE REVENUES.
118	SHERIFF - REGIONAL NARCOTICS SUPPRESSION PROGRAM	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO REALIZING AN INCREASE IN STATE AND FEDERAL ASSET FORFEITURE REVENUE, RESULTING IN AN INCREASE IN INTEREST EARNINGS, AS WELL.
12H	PROPOSITION 64 - CONSUMER PROTECTION	NEWLY ESTABLISHED FUND. THE FY 2005-06 ACTUALS INCLUDE UNANTICIPATED REVENUES FROM VARIOUS CONSUMER FRAUD CASES.
132	SHERIFF'S NARCOTICS PROGRAM	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO REALIZING AN INCREASE IN STATE AND FEDERAL ASSET FORFEITURE REVENUE, RESULTING IN AN INCREASE IN INTEREST EARNINGS, AS WELL.
134	ORANGE COUNTY JAIL	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO REALIZING AN INCREASE IN STATE AND FEDERAL ASSET FORFEITURE REVENUE, RESULTING IN AN INCREASE IN INTEREST EARNINGS, AS WELL.
13B	TRAFFIC VIOLATOR	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO AN INCREASE IN VEHICLE CODE FINES.
13P	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO REALIZING UNANTICIPATED SCAAP REVENUE OF \$6.5M IN DECEMBER 2005.
141	SHERIFF'S SUBSTATION FEE PROGRAM	PROJECT DEFERRED TO FUTURE YEARS. THE REVENUE ACTUAL AS OF 6/30/06 REFLECTS ACCRUED INTEREST AND BANKRUPTCY RE-PAYMENT.
143	JAIL COMMISSARY	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO THEO LACY EXPANSION AND AN INCREASE IN THE INMATE POPULATION, RESULTING IN AN INCREASE TO SALES TO THE JAILS.
144	INMATE WELFARE	THE REVENUE ACTUAL AS 6/30/06 IS HIGHER THAN THE BUDGET DUE TO AN INCREASE IN TELEPHONE COMMISSIONS, RESULTING IN AN INCREASE IN INTEREST EARNINGS, AS WELL.
14B	COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE	INCREASED SAVINGS FROM THE SHERIFF AND DISTRICT ATTORNEY.
14E	CAL-ID SYSTEM COSTS	THE REVENUE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO AN INCREASE IN THE CASH BALANCE THROUGH THE COLLECTION OF DMV FEES, RESULTING IN AN INCREASE IN THE INTEREST EARNINGS.
14Q	SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT	EXPENDITURES EXPECTED TO OCCUR IN FUTURE PERIODS BASED ON CONSTRUCTION SCHEDULE.
<b>PROGRAM II - COMMUNITY SERVICES</b>		
	<b>GENERAL FUND</b>	
027	DEPARTMENT OF CHILD SUPPORT SERVICES	PRIMARILY DUE TO FY 05-06 REVENUE DEFERRED TO FY 06-07.
029	PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN	ESTATE FEE REVENUE HIGHER THAN BUDGETED DUE TO A GREATER NUMBER OF ESTATE CASES CLOSED THAN PROJECTED. INTEREST REVENUE WAS HIGHER BECAUSE THE ACTUAL AVERAGE RATE OF RETURN OF 3.94% WAS GREATER THAN BUDGET PROJECTION OF 3%.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

AGENCY/FUND		VARIANCE EXPLANATION
042	HEALTH CARE AGENCY	LOWER THAN BUDGETED OPERATING TRANSFERS FROM SPECIAL REVENUE FUNDS DUE TO LESS THAN BUDGETED EXPENDITURES - INCLUDING FUND 13Y FOR THE NEW PROP 63/MENTAL HEALTH SERVICES ACT PROGRAM, AND TOBACCO SETTLEMENT REVENUE FUNDS 13N AND 14X; REDUCED REVENUES FOR WOMEN, INFANTS, CHILDREN'S PROGRAM OFFSET BY REDUCED EXPENDITURES
063	SOCIAL SERVICES AGENCY	ACTUAL REVENUES ARE LESS THAN BUDGETED DUE TO A REDUCTION IN THE CALWIN ALLOCATION AND UNDER SPENDING OF THE CALWORKS ALLOCATION. IN ADDITION, A LARGER THAN ANTICIPATED AMOUNT OF THE EARNED CALWIN AND CALWORKS PERFORMANCE INCENTIVE REVENUE WAS DEFERRED INTO FY 06/07. TRUST FUND TRANSFERS FOR THE CHILDREN AND FAMILY SERVICES PROGRAMS WERE DOWN DUE TO LEVERAGING OF REVENUE SOURCES.
064	IN-HOME SUPPORTIVE SERVICES (IHSS)	ACTUAL REVENUE IS LOWER THAN BUDGETED DUE TO 4TH QUARTER STATE AND FEDERAL REIMBURSEMENTS BEING DEFERRED PER GASB 33. ALSO, THE OPERATING TRANSFER IN FROM FUND 14T WAS NOT NECESSARY THEREBY REDUCING THE AMOUNT OF REVENUE RECORDED IN FY 05/06.
065	CALWORKS FAMILY GROUP / UNEMPLOYED PARENTS	ACTUAL FED AND STATE REVENUE IS LOWER THAN BUDGETED REVENUE BY 3.4% DUE TO A DECREASE IN CASELOADS. CASELOAD PROJECTIONS FOR FY 05/06 WERE 215,244 WHEREAS ACTUAL CASELOADS WERE ONLY 203,358. THE DECLINE, ESPECIALLY IN AID TYPE ALL OTHER FAMILIES AND TANF TIMED-OUT, RESULTED IN A 5.8% CASELOAD DECREASE FOR CALWORKS.
066	AID TO FAMILIES WITH DEPENDENT CHILDREN - FOSTER CARE	ACTUAL CASELOADS WERE LOWER THAN ANTICIPATED FOR FEDERALLY FUNDED FAMILY HOMES, FEDERAL ADOPTION ASSISTANCE PROGRAM, FEDERAL EMERGENCY ASSISTANCE, FEDERAL FOSTER FAMILY ASSISTANCE, AND NON-FEDERAL ELIGIBLE FOSTER FAMILY ASSISTANCE FOR SERIOUSLY EMOTIONALLY DISABLED.
<b>NON-GENERAL FUND</b>		
117	O.C. HOUSING AUTHORITY - OPERATING RESERVES	INCREASE IN REVENUES IS DUE TO AN INCREASE IN INTEREST EARNED THIS YEAR ATTRIBUTED TO SIGNIFICANTLY HIGHER INTEREST RATES ON A HIGHER FUND BALANCE THAN THE PREVIOUS YEAR FOR PROJECTS THAT REMAIN OPEN OR NOT HAVE CLOSED.
124	DOMESTIC VIOLENCE PROGRAM	SINCE THIS FUND WAS ESTABLISHED DURING FY 04-05, MOST OF THE REVENUES WERE NOT REALIZED UNTIL JANUARY 2006.
12C	CHILD SUPPORT PROGRAM DEVELOPMENT	TRANSFER OF REVENUES FROM AGENCY 027 HELD UNTIL BOARD APPROVAL OF NEW BUDGETED FUND 12C.
12W	WRAPAROUND PROGRAM	12W WAS ESTABLISHED IN THE 3RD QUARTER BUDGET REPORT BY THE BOARD TO REPLACE TRUST FUND 248 IN ACCORDANCE WITH GASB 34. THE BUDGET ESTIMATES WERE BASED ON THE PROJECTED WRAPAROUND CASELOAD AND THE EXISTING BALANCES IN FUND 248. DUE TO A GREATER INCREASE IN WRAPAROUND CASELOADS THAN ANTICIPATED, THE AMOUNTS TRANSFERRED IN FROM FUNDS 248 AND 066 WERE HIGHER THAN ANTICIPATED.
138	MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.	BUDGETED AMOUNT IS BASED ON MAXIMUM POTENTIAL RECEIPTS.
13N	ORANGE COUNTY TOBACCO SETTLEMENT	PARTICIPATING TOBACCO MANUFACTURERS WITHHELD A PORTION OF PAYMENT TO THE STATE, CLAIMING THAT A DECLINE IN CIGARETTE SALES IS DUE TO A LACK OF DILIGENCE BY THE STATE IN ENFORCING THE MASTER SETTLEMENT AGREEMENT LAWS.
13T	HCA PURPOSE RESTRICTED REVENUES	REVENUES GREATER THAN BUDGETED DUE TO INCREASED VOLUME OF COURT FEES AND VITAL STATISTIC RECORDING FEES.
13U	HCA INTEREST BEARING PURPOSE RESTRICTED REVENUE	INTEREST EARNED WAS HIGHER THAN ANTICIPATED BASED ON STATE FUNDING RECEIVED AND AWAITING QUALIFIED EXPENDITURES.
13Y	MENTAL HEALTH SERVICES ACT	FUNDING RECEIVED WAS RECORDED AS DEFERRED REVENUE SINCE OFFSETTING EXPENDITURES HAVE NOT YET BEEN BOOKED.
146	WORKFORCE INVESTMENT ACT	THIS VARIANCE IS DUE TO THE DELAY OF REIMBURSEMENTS FROM THE STATE AND FED REVENUE SOURCES AS THE RESULT OF THE TARDINESS IN INVOICING BY CONTRACT PROVIDERS.
147	HGI BIO TECH GRANT	THIS FUND WAS ESTABLISHED IN FY 05-06 ASSUMING \$1M OF ONE-TIME FUNDING. ANY ADDITIONAL REVENUES ARE GENERATED AS INTEREST EARNED TO THIS FUND.
14T	FACILITIES DEVELOPMENT AND MAINTENANCE	ACTUAL REVENUE WAS HIGHER THAN BUDGETED DUE TO THE SANTA ANA REGIONAL CENTER COMMISSION REVENUE WHICH WAS BUDGETED TO BE RECEIVED IN 04/05; HOWEVER THE REVENUE WAS NOT RECORDED UNTIL 05/06. RECEIPT OF UNANTICIPATED PROPERTY INSURANCE RECOVERY FOR PRIOR YEAR EXPENSES IN CONNECTION WITH THE FLOOD AT 401 S. TUSTIN. REALIGNMENT FUNDS RECEIVED IN ORDER TO PARTIALLY REIMBURSE FUND 14T FOR IHSS PAYMENT TRANSFERS WERE RECORDED IN AGENCY 064 IN PRIOR YEARS. MORE INTEREST REVENUE WAS RECEIVED DUE TO A HIGHER THAN PROJECTED FUND BALANCE.
15A	OCD A SANTA ANA HEIGHTS 1993 BOND ISSUE	IN FY 05-06, THIS FUND IS NO LONGER RECEIVING FEDERAL MONIES FOR ACOUSTICAL INSULATION PROGRAMS.
15B	CEO SINGLE FAMILY HOUSING	TRUST ACCOUNT CLEAN UP RESULTED IN INCREASE REVENUES.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

AGENCY/FUND		VARIANCE EXPLANATION
15G	HOUSING AND COMMUNITY SERVICES	HCS BUDGETS AS IF ALL AVAILABLE STATE AND FEDERAL REVENUES WILL BE RECOGNIZED DURING THE FISCAL YEAR AND THAT ALL PROJECTED MULTI-YEAR AFFORDABLE HOUSING COMPLETED WITHIN THE YEAR. SINCE MOST PROJECTS ARE TYPICALLY NOT COMPLETED IN ONE FISCAL YEAR, A LARGE PORTION OF REVENUES FROM REIMBURSEMENTS TO THIS FUND WILL NOT BE RECOGNIZED AND THERE WILL ALSO BE SUBSEQUENT REDUCTIONS IN BUDGETED EXPENDITURES.
15H	CALHOME PROGRAM REUSE	THIS FUND WAS ESTABLISHED IN FY 05-06 ASSUMING \$1M OF ONE-TIME FUNDING OVER A TWO YEAR PERIOD. APPROXIMATELY \$500K IS EXPECTED TO BE RECEIVED IN FY 05-06 AND THE REMAINDER IS TO BE RECEIVED IN FY 06-07.
15M	OCHA ADMIN FEE RESERVES 2004	THIS FUND WAS ESTABLISHED IN FY 05-06 AND IS ONE-TIME FUNDING TO TRACK ADMINISTRATIVE FEES FOR SECTION 8 RENTAL ASSISTANCE. THE REVENUE HAS NOT YET BEEN RECEIVED.
173	OCDA SANTA ANA HEIGHTS - SURPLUS	THE INCREASE IN REVENUES IS DUE TO AN INCREASE IN INTEREST EARNED THIS YEAR ATTRIBUTED TO SIGNIFICANTLY HIGHER INTEREST RATES ON A HIGHER FUND BALANCE THAN THE PREVIOUS YEAR FOR PROJECTS THAT REMAIN OPEN OR NOT HAVE CLOSED.
<b>PROGRAM III - INFRASTRUCTURE &amp; ENVIRONMENTAL RESOURCES</b>		
<b>GENERAL FUND</b>		
034	WATERSHED & COASTAL RESOURCES DIVISION	AS A RESULT OF DILIGENT BUDGET MONITORING AND OTHER PROACTIVE EFFORTS, IT WAS NOT NECESSARY FOR FLOOD FUND 400 TO TRANSFER THE ENTIRE BUDGETED OPERATING TRANSFER OF \$2.3M INTO THE AGENCY 034 WATERSHED BUDGET TO OFFSET ANNUAL NCC OVERRUNS RESULTING FROM UNFUNDED WATER QUALITY PROJECT MANDATES.
040	UTILITIES	DUE TO A CHANGE IN BILLING PRACTICES, SPECIFIC REVENUES INITIALLY IN BUDGETED OBJECT 2900 - SERVICES & SUPPLIES REIMBURSABLE ARE NOW POSTED IN REVENUE SOURCE CODE 7590. ADDITIONALLY, A ONE-TIME SETTLEMENT OF \$212,243 WAS RECEIVED FROM EL PASO GAS CO. FOR NATURAL GAS OVERCHARGES.
080	RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT	VARIANCE IS DUE PRIMARILY TO TWO TYPES OF REVENUE: (1) REVENUES FROM "PLANNING & ENGINEERING SERVICES" IS LOWER THAN BUDGETED DUE TO ADJUSTMENTS IN TIME & MATERIALS RATES PER FEE ORDINANCE 05-015 AND FY 05/06 DIRECT BILLING ADJUSTMENTS FOR REIMBURSEMENTS TO FUND 113; (2) REVENUE FROM "CHARGES FOR SERVICES" IS LOWER THAN ANTICIPATED DUE TO LOWER REIMBURSABLE INDIRECT CHARGES, MORE REIMBURSABLE CLASSIFIED AS SERVICES & SUPPLIES OFFSETS, AND LESS DIRECT BILLABLE HOURS. REVENUE IS ONLY RECOVERED IF REIMBURSABLE COSTS ARE EXPENSED.
<b>NON-GENERAL FUND</b>		
106	COUNTY TIDELANDS - NEWPORT BAY	REVENUE HIGHER THAN EXPECTED FROM NEWPORT DUNES RENTS & CONCESSIONS @ \$205K, WITH \$68K FROM OTHER REVENUE SOURCES. ADDITIONAL \$128K IN REVENUE WAS DUE TO THE INCREASE IN THE INTEREST RATES. ANOTHER \$109K WAS DUE TO FEMA REIMBURSEMENTS.
108	DANA POINT TIDELANDS	THE DANA POINT HARBOR REVENUES ARE LOWER THAN BUDGETED DUE TO THE DEFERRAL OF TWO PROJECTS IN THE HARBOR THAT BOTH RECEIVE OFFSETTING REVENUES. ONE IS THE BOAT LAUNCH RAMP PROJECT FUNDED BY A STATE GRANT IN THE AMOUNT OF \$2.5M. THE OTHER IS THE DESIGN FOR RECONFIGURING OF THE HARBOR BOAT SLIPS FUNDED BY A DRAW OF APPROXIMATELY \$1.5M ON THE CALIFORNIA DEPARTMENT OF BOATING AND WATERWAYS LOAN. BOTH OF THESE PROJECTS ARE EXPECTED TO TAKE PLACE IN FY06/07 AND THE DEPARTMENT WILL RECEIVE THE CORRESPONDING REVENUES AT THAT TIME.
113	BUILDING AND SAFETY	VARIANCE WAS PRIMARILY DUE TO WORKLOAD AND ASSOCIATED REVENUE SHORTFALL. A FINANCIAL ACTION PLAN WAS DEVELOPED AND IMPLEMENTED TO PREVENT A DEFICIT IN THE FUND. SEVERAL MITIGATIONS WERE IMPLEMENTED: A) POSITIONS WERE TRANSFERRED FROM FUND 113 TO OTHER RDMD FUNDS; B) ALL UNNECESSARY EXPENDITURES WERE CURTAILED AND/OR DEFERRED; AND C) BILLABLE HOURS WERE MONITORED CLOSELY BY MANAGEMENT TO ACHIEVE MAXIMUM REVENUE RECEIPTS FOR SERVICES RENDERED VIA THE TIME & MATERIALS ORDINANCE. PDS ACHIEVED ITS FINANCIAL ACTION PLAN OBJECTIVES AND EXCEEDED THE COST AND REVENUE TARGETS BY YEAR-END WITHOUT USING ANY OF THE \$825,000 RESERVES.
115	ROAD	VARIANCE PRIMARILY OCCURRED IN "INTER GOVERNMENTAL REVENUE" AS A RESULT OF REIMBURSABLE CAPITAL PROJECTS NOT AWARDED DUE TO UNFORESEEN CIRCUMSTANCES THAT DELAYED THE PROJECTS. ASSOCIATED EXPENSES FOR THESE PROJECTS ALSO DID NOT OCCUR.

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

<b>AGENCY/FUND</b>		<b>VARIANCE EXPLANATION</b>
119	PUBLIC LIBRARY - CAPITAL	REVENUES REALIZED AS PROJECT EXPENDITURES MADE. WHEELER CONSTRUCTION PROJECT DELAYED.
148	FOOTHILL CIRCULATION PHASING PLAN	VARIANCE WAS PRIMARILY DUE TO CAPITAL PROJECTS SUBJECT TO REVENUE REIMBURSEMENT THAT WERE NOT AWARDED DUE TO UNFORESEEN CIRCUMSTANCES THAT DELAYED THE PROJECTS. ASSOCIATED EXPENSES FOR THESE PROJECTS ALSO DID NOT OCCUR.
277	IWMD - RATE STABILIZATION	A YEAR END CLOSING OPERATING TRANSFER-IN FROM IWMD OPERATING FUND 299, WAS REQUIRED THAT WASN'T ANTICIPATED. THE '97 BOND FINANCING REQUIRES A MAINTAINED BALANCE (DEBT SERVICE/OPERATING EXP CALC). DUE TO CAPITAL PROJECT EFFECTS AND CHANGES IN THE A/C-IWMD ACCOUNTING METHODOLOGY TO CALCULATE THE REQUIRED MAINTAINED BALANCE IN THIS FUND, AN INCREASED MAINTAINED BALANCE WAS THEN REQUIRED.
279	IWMD - LANDFILL POST-CLOSURE MAINTENANCE	AT YEAR END CLOSING AN OPERATING TRANSFER-IN FROM IWMD OPERATING FUND 299 IS MADE TO MATCH THE CURRENT YEAR LIABILITY. A/C -IWMD ACCOUNTING DETERMINED THAT IN PRIOR YEARS THEY HAD MADE AN OPERATING TRANSFER-IN EQUIVALENT TO THE HIGHER BUDGET AMOUNT AND NOT THE ACTUAL LIABILITY, CAUSING AN EXCESS. AT FISCAL YEAR CLOSING OF 05/06 IT WAS DETERMINED THAT THERE WAS SUFFICIENT EXCESS TO COVER THE FY 05/06 LIABILITY. NO OPERATING TRANSFER- IN NECESSARY.
280	AIRPORT - OPERATING ENTERPRISE	VARIANCE IS ATTRIBUTABLE TO BUDGETED OPERATING TRANSFERS IN FROM FUND 283 WHICH WERE NOT USED.
283	JOHN WAYNE AIRPORT DEBT SERVICE	VARIANCE IS ATTRIBUTABLE TO BUDGETED OPERATING TRANSFERS IN FROM FUND 280 WHICH WERE NOT USED.
285	IWMD BANKRUPTCY RECOVERY PLAN	CONSERVATIVE IMPORT TONNAGE ESTIMATES REQUIRED TO ASSURE THERE WAS SUFFICIENT BUDGET FOR POSSIBLE ASSOCIATED EXPENSES. BALANCED FUND REQUIREMENT NECESSITATES OFF SETTING REVENUE. ASSURING AVOIDANCE OF A 4TH QTR ADJUSTMENT (AT THE DIRECTION OF A/C).
286	BREA-OLINDA LANDFILL ESCROW	INTEREST EARNED ON THE INCREASED CASH BALANCE WAS GREATER THAN ANTICIPATED.
299	INTEGRATED WASTE MANAGEMENT DEPARTMENT ENTERPRISE	VARIANCE DUE TO: A) IWMD IMPORTATION CALCULATION INVOLVING FINAL ACTUAL CAPITAL PROJECT DOLLARS (DRIVES WHETHER OR NOT THIS FUND IS REIMBURSED VIA AN OPERATING TRANSFER-IN) CONSERVATIVELY BUDGETED. B) CONSERVATIVE IN-COUNTY TONNAGE ESTIMATES REQUIRED TO ASSURE THERE WAS SUFFICIENT BUDGET FOR POSSIBLE ASSOCIATED EXPENSES. BALANCED FUND REQUIREMENT NECESSITATES OFF SETTING REVENUE. ASSURING AVOIDANCE OF A 4TH QTR ADJUSTMENT (AT THE DIRECTION OF A/C). C) ANTICIPATED OPERATING TRANSFER-IN FROM FUND 277 DID NOT OCCUR. (PLEASE SEE FUND 277 EXPLANATION ABOVE.)
400	FLOOD CONTROL DISTRICT	VARIANCE WAS PRIMARILY DUE TO HIGHER THAN ANTICIPATED PROPERTY TAX, INTEREST AND CHARGES FOR SERVICES.
403	SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT	VARIANCE WAS PRIMARILY DUE TO HIGHER THAN ANTICIPATED INTEREST REVENUE RESULTING FROM HIGH CASH BALANCE. THIS CASH BALANCE IS HIGH PARTIALLY DUE TO A CAPITAL PROJECT BEING DONE IN CONJUNCTION WITH A ROAD FUND 115 THAT IS NOT COMPLETE AND HENCE THE FUND HAS NOT BEEN BILLED.
404	FLOOD CONTROL DISTRICT - CAPITAL	VARIANCE WAS PRIMARILY DUE TO HIGHER THAN ANTICIPATED INTEREST REVENUE DUE TO BETTER RATES AND HIGH CASH BALANCE. ALSO, THE FUND RECEIVED SOME UNANTICIPATED SUBVENTION REVENUE ALONG WITH HIGH LEASE REVENUE.
405	HARBORS, BEACHES AND PARKS CSA NO. 26	VARIANCE WAS PRIMARILY IN "INTER GOVERNMENTAL REVENUE" DUE TO REIMBURSABLE CAPITAL PROJECTS NOT AWARDED.
459	NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT	ASSOCIATED EXPENSES FOR THESE PROJECTS ALSO DID NOT OCCUR.
		PROPERTY TAX AND INTEREST RATES WERE HIGHER THAN ANTICIPATED.
<b>PROGRAM IV - GENERAL GOVERNMENT SERVICES</b>		
	<b>GENERAL FUND</b>	
002	ASSESSOR	THIS SUPPLEMENTAL ROLL REVENUE SOURCE IS TIED TO THE ORANGE COUNTY REAL ESTATE MARKET. THIS VARIANCE IS ATTRIBUTABLE TO RECORD SALES PRICES AND MARKET ACTIVITY DURING THE FISCAL YEAR.
031	REGISTRAR OF VOTERS	THE VARIANCE IS DUE TO DELAYED REIMBURSEMENT FROM THE STATE FOR 48TH CONGRESSIONAL DISTRICT PRIMARY AND GENERAL ELECTIONS AND PHASE 2 OF EIMS SOFTWARE UPGRADE. \$12,121,875 HELP AMERICA VOTE ACT (HAVA) FUNDING FOR VOTER VERIFIED PAPER AUDIT TRAIL (VVPAT) IMPLEMENTATION TO BE RECEIVED DURING FY 06-07.
059	CLERK-RECORDER	DUE TO THE CHANGING REAL ESTATE MARKET, PROPERTY RECORDING REVENUES WERE LOWER THAN ANTICIPATED.
	<b>NON-GENERAL FUND</b>	
127	PROPERTY TAX ADMIN STATE GRANT	THE VARIANCE IS DUE TO OVER-REALIZED INTEREST REVENUE FOR THE AB 589 GRANT FUND. INTEREST RATES WERE HIGHER THAN ANTICIPATED.
135	REAL ESTATE DEVELOPMENT PROGRAM	THE VARIANCE IS DUE TO DEFERRAL OF SANTA ANA BLVD. PARCEL SALE (\$570K).

Source: County agencies/departments

**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

AGENCY/FUND		VARIANCE EXPLANATION
<b>PROGRAM V - CAPITAL IMPROVEMENTS</b>		
	<b>GENERAL FUND</b>	
036	CAPITAL PROJECTS	THE MOST SIGNIFICANT REASON FOR THE REVENUE VARIANCE IS THE DEFERRAL OF THE BOND PROCEED FINANCING FOR THE COGENERATION AT THE CENTRAL UTILITY FACILITY PROJECT (\$26.4M). THE BOND ISSUE DATE HAS BEEN DEFERRED TO FY 06/07.
	<b>NON-GENERAL FUND</b>	
104	CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL OUTLAY	THE REVENUE VARIANCE IS DUE TO INCREASED REVENUES FROM THE COURT.
105	COURTHOUSE TEMPORARY CONSTRUCTION	COURT PENALTY ASSESSMENT REVENUES CAME IN HIGHER THAN PROJECTED.
112	COUNTY INFRASTRUCTURE PROJECT	CONSTRUCTION SPENDING WAS SLOWER THAN ANTICIPATED; THUS, INTEREST EARNINGS ON FUNDS IS GREATER THAN ANTICIPATED.
15L	800 MHZ CCCS	THE ACTUAL AS OF 6/30/06 IS HIGHER THAN THE BUDGET DUE TO THE REALIZATION OF GRANT REVENUE.
424	ALISO VIEJO CFD 88-1 (A OF 1992) - CONSTRUCTION	CONSTRUCTION SPENDING WAS SLOWER THAN ANTICIPATED; THUS, INTEREST EARNINGS ON FUNDS IS GREATER THAN ANTICIPATED.
486	LADERA CFD 2002-01 CONSTRUCTION	CONSTRUCTION SPENDING WAS SLOWER THAN ANTICIPATED; THUS, INTEREST EARNINGS ON FUNDS IS GREATER THAN ANTICIPATED.
529	CFD 2004-1 LADERA CONSTRUCTION	CONSTRUCTION SPENDING WAS SLOWER THAN ANTICIPATED; THUS, INTEREST EARNINGS ON FUNDS IS GREATER THAN ANTICIPATED.
532	CFD 01-1 LADERA - CONSTRUCTION	CONSTRUCTION SPENDING WAS SLOWER THAN ANTICIPATED; THUS, INTEREST EARNINGS ON FUNDS IS GREATER THAN ANTICIPATED.
554	CFD 2003-1 LADERA CONSTRUCTION	CONSTRUCTION SPENDING WAS SLOWER THAN ANTICIPATED; THUS, INTEREST EARNINGS ON FUNDS IS GREATER THAN ANTICIPATED.
<b>PROGRAM VI - DEBT SERVICE</b>		
	<b>GENERAL FUND</b>	
016	2005 LEASE REVENUE REFUNDING BONDS	THE REVENUE FROM IMPORTED TRASH (IWMD) WAS LOWER THAN ANTICIPATED.
019	CAPITAL ACQUISITION FINANCING	THE REIMBURSEMENT REVENUE FROM FUND 105 WAS \$632,675 SHORT.
022	PREPAID PENSION OBLIGATION	ACTUAL PENSION OBLIGATION BOND DEBT ISSUANCE WAS LOWER THAN ORIGINAL ESTIMATED AMOUNT.
	<b>NON-GENERAL FUND</b>	
14V	DEBT PREPAYMENT	
15J	PENSION OBLIGATION BONDS DEBT SERVICE	REFINANCING OF DEBT ELIMINATED THE MONTHLY STATE INTERCEPT; THEREFORE, THERE IS NO LONGER RESIDUAL INTERCEPT IN EXCESS OF DEBT SERVICE REQUIREMENT TO BE TRANSFERRED IN FROM FUND 840, WHICH THEN FLOWED TO THE GENERAL FUND.
15P	REFUNDING RECOVERY BONDS	AN ITEM IN THE 3RD QUARTER BUDGET REPORT WAS SUBMITTED TO CLOSE OUT THIS FUND, CANCEL THE FUND BALANCE RESERVE, AND TRANSFER REMAINING BALANCE TO FUND/AGENCY 100/021.
15Q	PENSION OBLIGATION BOND AMORTIZATION	INTEREST EARNINGS ON THE OCERS INVESTMENT ACCOUNT WERE BETTER THAN ANTICIPATED.
15W	1996 RECOVERY CERTIFICATES OF PARTICIPATION (A)	REVENUES FROM REFUNDING BOND PROCEEDS WERE PLACED IN FUND 021 INSTEAD OF 15W, AS WAS ANTICIPATED WHEN THE BUDGET WAS ESTABLISHED.
427	OCDA (NDAPP) - DEBT SERVICE	HIGHER PROPERTY TAX REVENUE AND INTEREST EARNINGS THAN ANTICIPATED.
482	SPECIAL MELLO-ROOS RESERVE	LESS FUNDS WERE UTILIZED THAN EXPECTED, CAUSING INTEREST EARNINGS TO BE GREATER THAN ANTICIPATED.
484	RANCHO SANTA MARGARITA CFD 86-2 - DEBT SERVICE	DUE TO HIGHER RATES, INTEREST EARNINGS WERE HIGHER THAN ANTICIPATED.
494	ALISO VIEJO CFD 88-1 - DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.
503	PORTOLA HILLS CFD 87-2(A) - DEBT SERVICE	THERE WAS AN UNANTICIPATED REIMBURSEMENT, AS WELL AS HIGHER INTEREST EARNINGS THAN EXPECTED.
507	IRVINE COAST ASSESSMENT DISTRICT 88-1 - DEBT SERVICE	INTEREST EARNINGS WERE HIGHER THAN ANTICIPATED WHICH ALSO LED THE IRVINE CO. TO REIMBURSE THE DISTRICT MORE FOR THE HIGHER INTEREST RATE ON THE VARIABLE BONDS.
509	RANCHO SANTA MARGARITA CFD 87-5B - DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.

Source: County agencies/departments

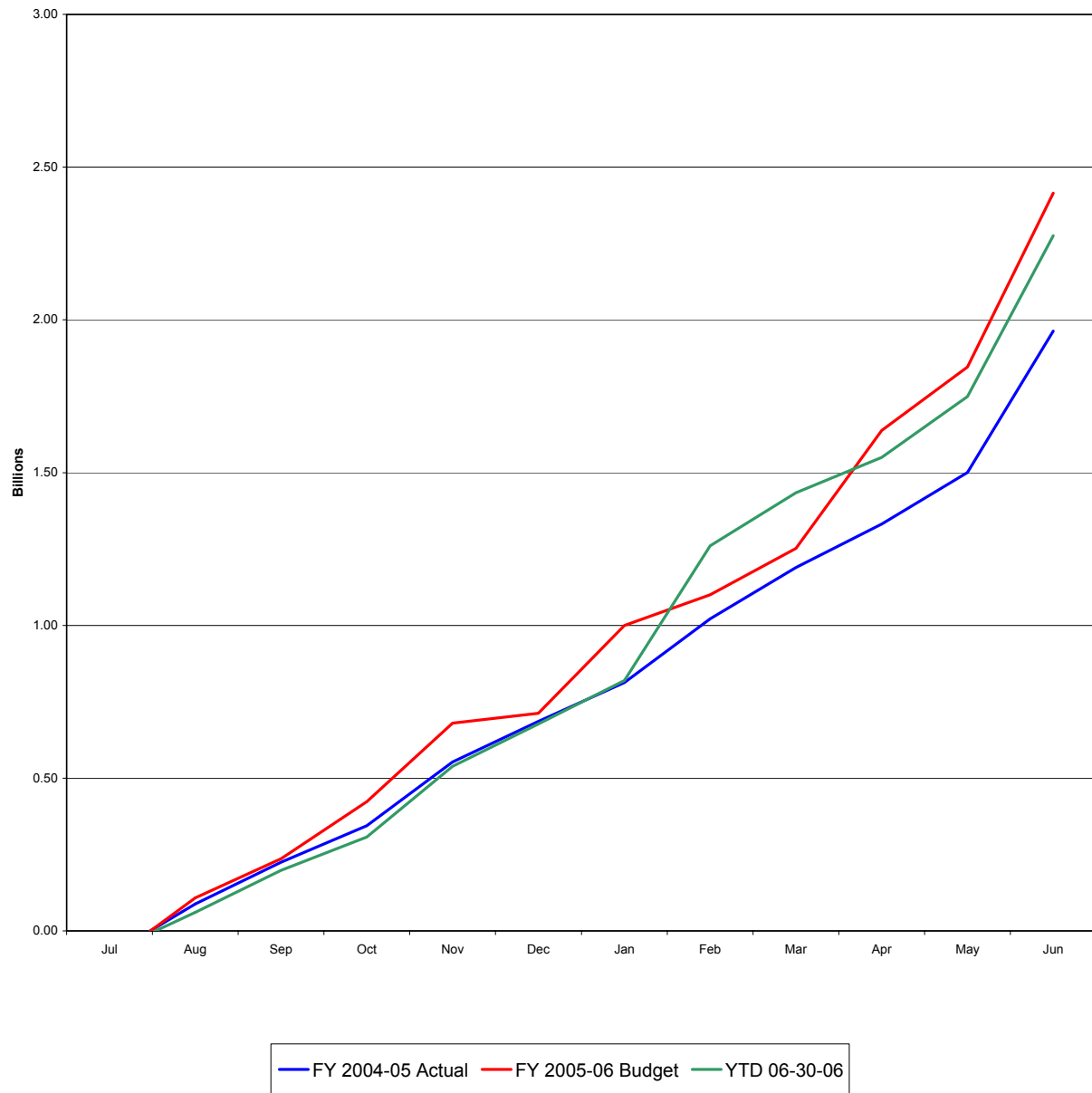


**Variance Explanations for Total County Revenue by Fund/Agency  
(Excluding FBA and Reserves)**

<b>AGENCY/FUND</b>		<b>VARIANCE EXPLANATION</b>
511	BAKER RANCH CFD 87-6 - DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.
513	COTO DE CAZA CFD 87-8 - DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.
517	RANCHO SANTA MARGARITA CFD 87-5C - DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.
521	RANCHO SANTA MARGARITA CFD 87-5D (A) - DEBT SERVICE	DUE TO HIGHER RATES, INTEREST EARNINGS WERE HIGHER THAN ANTICIPATED.
523	NEWPORT COAST AD 01-1 GROUP 2 DEBT SERVICE	THE SIZING OF THIS NEW BOND ISSUE WAS LOWER THAN ANTICIPATED.
525	ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - DEBT SERVICE	IT WAS DECIDED NOT TO UTILIZE THIS FUND TO RECEIVE SPECIAL ASSESSMENTS FOR A NEW BOND ISSUE.
52T	NEWPORT COAST AD 01-1 CONVERSION #1 DS	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH.
530	CFD 2004-1 LADERA DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.
555	CFD 2003-1 LADERA DEBT SERVICE	TAXES WERE SET AT A HIGHER RATE IN JULY THAN HAD BEEN ANTICIPATED IN MARCH AND INTEREST INCOME WAS HIGHER THAN ANTICIPATED.
599	O. C. SPECIAL FINANCING AUTHORITY DEBT SERVICE	VARIANCE DUE TO LOWER THAN BUDGETED TAX AND PENALTY REVENUE.
<b>PROGRAM VII - INSURANCE, RESERVES &amp; MISC</b>		
<b>GENERAL FUND</b>		
004	MISCELLANEOUS	THE FY 2005-06 REVENUE INCREASE IS PRIMARILY DUE TO THE RECEIPT OF THE COUNTY'S FY 2004-05 AB3632 SB-90 CLAIM. IN ADDITION, RETIREMENT CHARGES TO DEPARTMENTS INCREASED DURING FY 2005-06 DUE TO INCREASED RETIREMENT EXPENSE.
056	EMPLOYEE BENEFITS	THE VARIANCE IS DUE TO REVENUE ASSOCIATED WITH THE WELLNESS PROGRAM. CIGNA'S CONTRACT REQUIRES THEM TO PROVIDE \$100,000 OF FUNDING TOWARDS THE WELLNESS PROGRAM. THIS FUNDING WAS NOT BUDGETED IN FY 05-06. THE AMOUNT WILL BE ALLOCATED TO BUDGET FOR FISCAL YEAR 06-07.
<b>NON-GENERAL FUND</b>		
145	REVENUE NEUTRALITY	AT THE CLOSE OF FY 2004-05, THIS FUND WAS OVER-FINANCED (DUE TO RECEIPT OF UNANTICIPATED DOUBLE PAYMENTS FROM THE CITY OF RANCHO SANTA MARGARITA), AND AS SUCH, THE FY 2005-06 REVENUE BUDGET WAS REDUCED AS PART OF THE 1ST QUARTER BUDGET REPORT. DURING FY 2005-06, NEARLY ALL ANTICIPATED REVENUE WAS RECEIVED.
289	INFORMATION TECHNOLOGY INTERNAL SERVICE FUND	REVENUES FOR THIS ISF IS DEPENDENT UPON THE CUSTOMERS' DEMAND FOR SERVICES. DUE TO A LOWER DEMAND THAN BUDGETED, EXPENSES WERE LOWER AND THEREFORE, REVENUES LOWER.
291	UNEMPLOYMENT INSURANCE INTERNAL SERVICE FUND	THE VARIANCE IS DUE IN PART TO OVER-REALIZED INTEREST REVENUE. IN ADDITION, UNEMPLOYMENT REVENUE FROM COUNTY DEPARTMENTS EXCEEDED THE BUDGET BECAUSE THE COUNTY PAYROLL WAS HIGHER THAN PROJECTED.
294	PROPERTY AND CASUALTY RISK INTERNAL SERVICE FUND	THE VARIANCE IS DUE TO HIGHER THAN ANTICIPATED INTEREST EARNINGS, ONE-TIME INSURANCE RECOVERIES AND REIMBURSEMENT FROM IWMD FOR A LIABILITY SETTLEMENT.
295	RETIREE MEDICAL INTERNAL SERVICE FUND	THIS VARIANCE IS DUE TO A COMBINATION OF FACTORS INCLUDING: THE \$3 MILLION DRAW DOWN OF REVENUE PER CEO'S DIRECTION AND APPROVED BY THE BOARD OF SUPERVISORS TO FUND THE GRANTS, DECREASE IN 1% REVENUE CAUSED BY VECTOR CONTROL'S DEPARTURE FROM COUNTY PAYROLL AND HEALTH PLANS, AND AFSCME EMPLOYEES NO LONGER CONTRIBUTING HEALTH 1%.
297	REPROGRAPHICS INTERNAL SERVICE FUND	REVENUE IS IN LINE WITH ACTUAL EXPENDITURES OF \$3.6M FOR FY05/06. THIS FUND IS REIMBURSED BY CHARGES FOR SERVICES RENDERED TO VARIOUS DEPARTMENTS AND COUNTY AGENCIES.
29Z	LIFE INSURANCE INTERNAL SERVICE FUND	THIS FUND WAS CONVERTED FROM TRUST FUND 300-304 AN INTERNAL SERVICE FUND. THE VARIANCE IS DUE TO THE FUND BALANCE OF THE TRUST BEING RECLASSIFIED TO THE INTERNAL SERVICE FUND.

Source: County agencies/departments

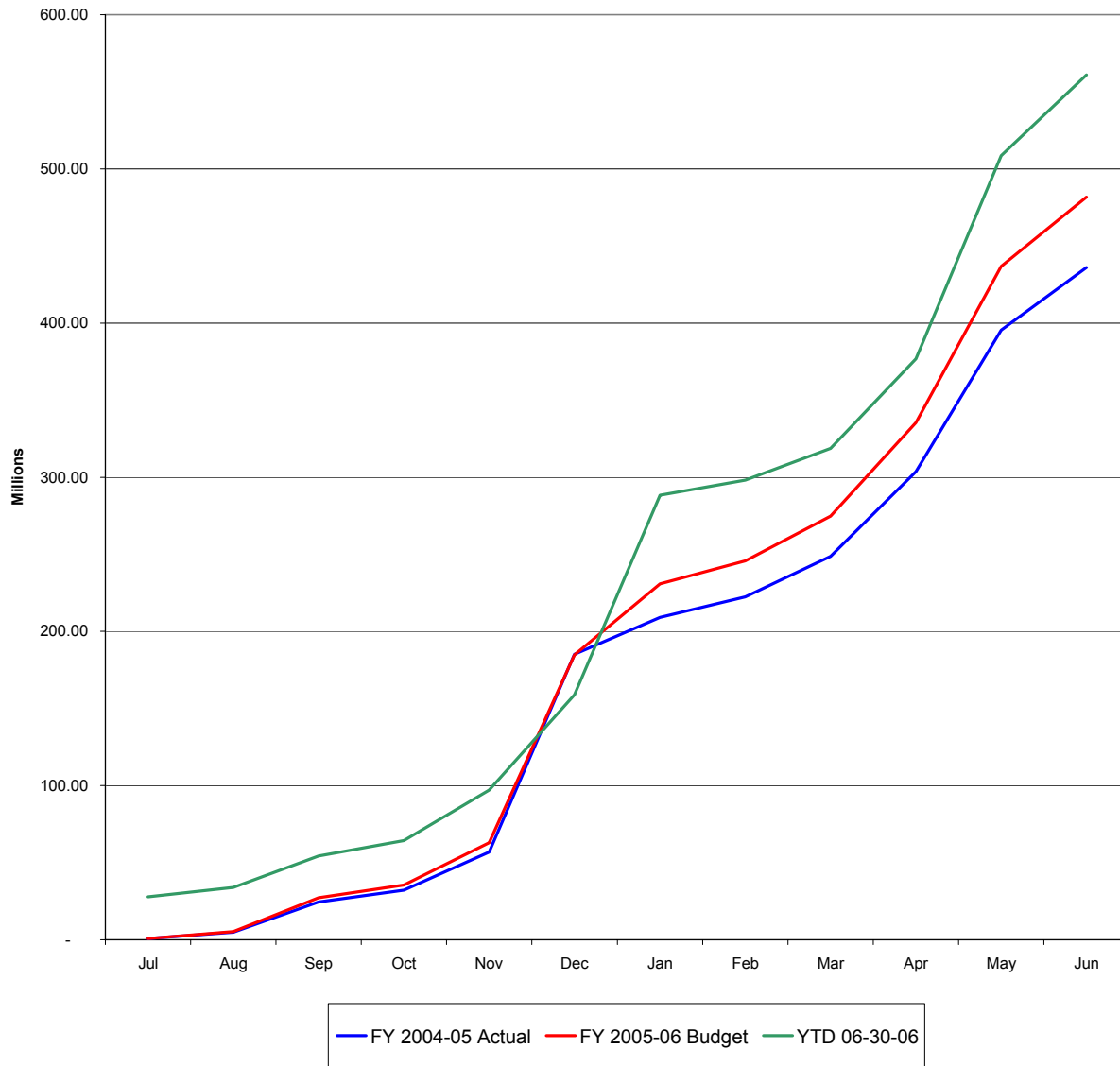
## GENERAL FUND REVENUE



	FY 2004-05 Actual	Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06	Percent Variance Actual to Budget as of 06-30-06
Revenue	1.96	2.42	2.28	(0.14)	-5.80%
(In Billions of Dollars)					

Source: FS17A101 Revenue Budget to Actual

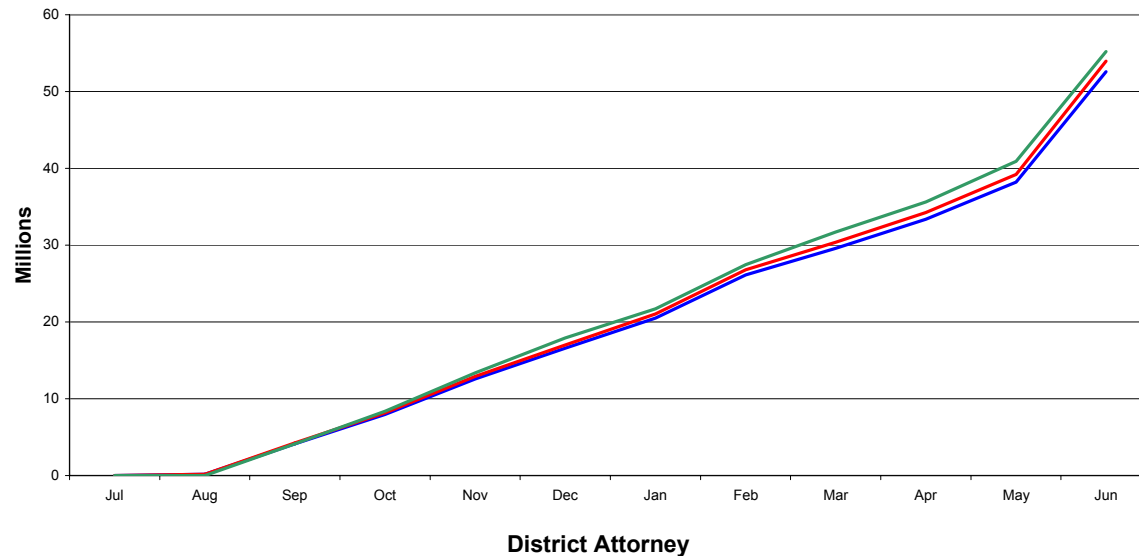
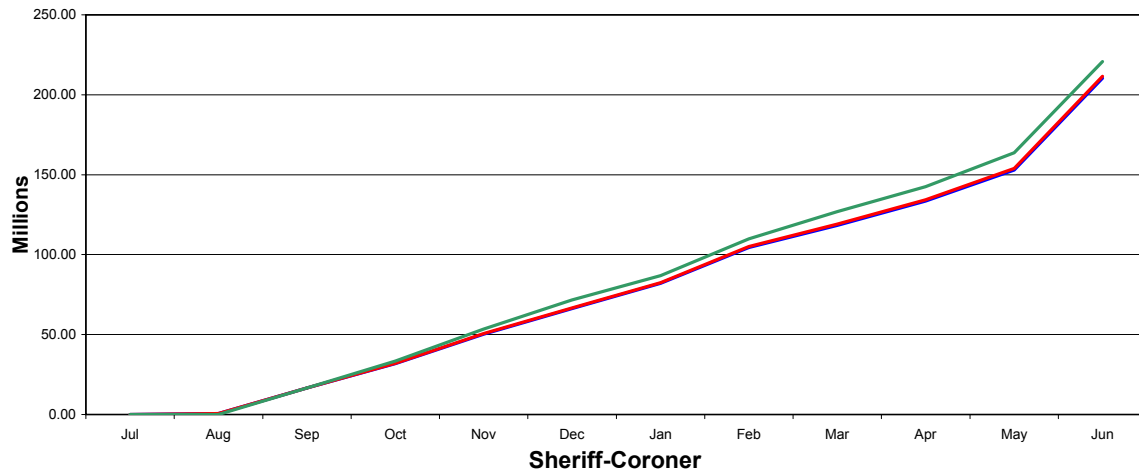
## GENERAL PURPOSE REVENUE



Source	FY 2004-05 Actual	Budget at 06-30-06	Actual as of 06-30-06	Variance Actual to Budget as of 06-30-06	Percent Variance Actual to Budget as of 06-30-06
Property Taxes	353.50	353.62	426.60	72.97	20.64%
Vehicle License Fees (VLF)	25.98	76.36	78.66	2.30	3.01%
Interest	11.69	11.76	14.43	2.66	22.64%
Miscellaneous Revenue	12.17	10.79	16.89	6.10	56.55%
Property Tax Administration	7.99	9.45	6.89	(2.57)	0.00%
Operating Transfers	14.12	9.06	5.80	(3.25)	-35.92%
Sales and Other Tax	8.66	8.65	9.57	0.93	10.71%
Franchises, Rents, Concessions	1.96	1.99	2.13	0.14	-6.98%
<b>Total</b>	<b>436.08</b>	<b>481.69</b>	<b>560.97</b>	<b>79.28</b>	<b>16.46%</b>
(In Millions of Dollars)					

Source: FS17A101 Revenue Budget to Actual

# PROPOSITION 172 PUBLIC SAFETY SALES TAX REVENUE



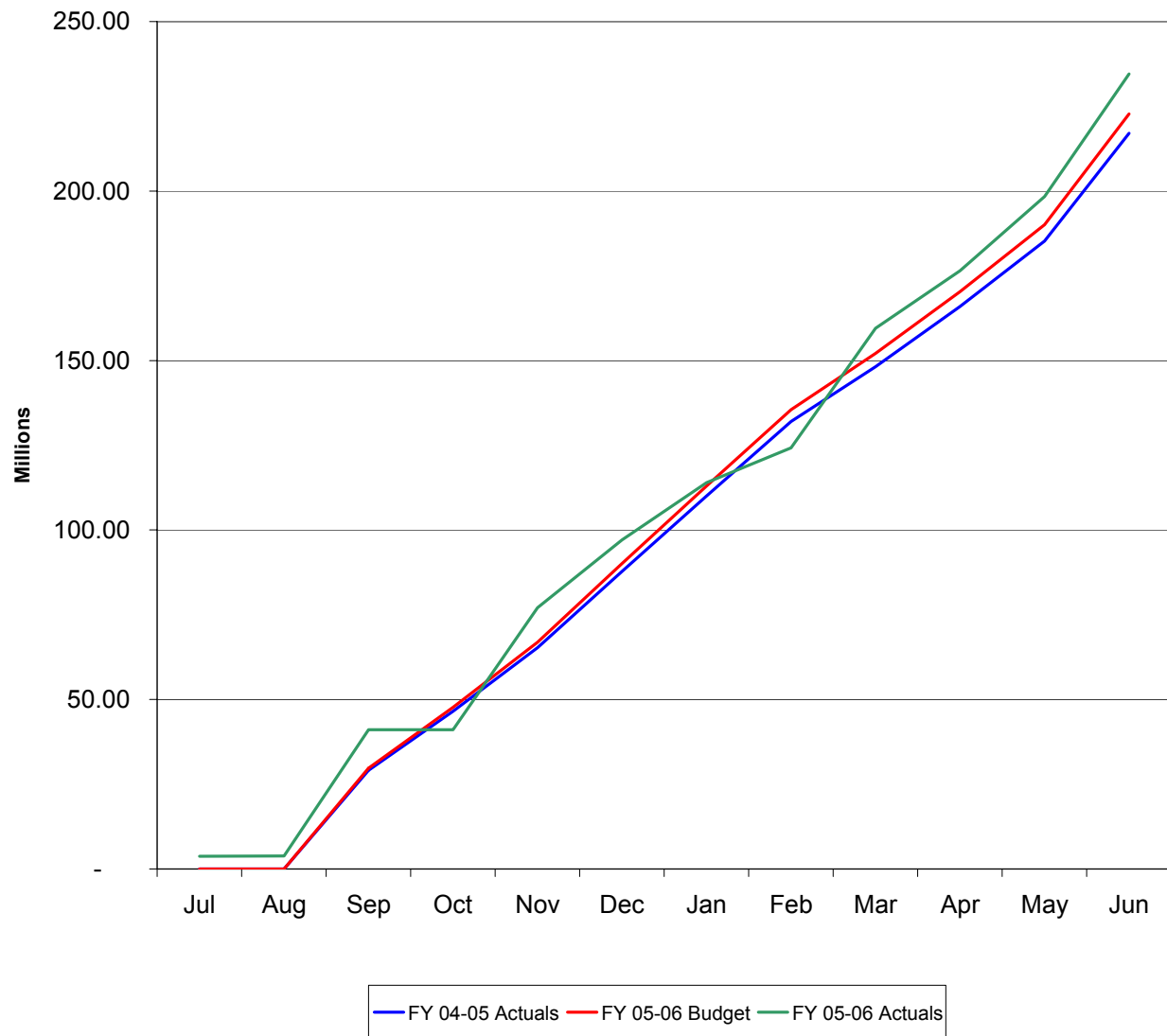
Agency	FY 2004-05	Budget	Actual	Variance	Percent Variance
	Actual	at 06-30-06	as of 06-30-06	Actual to Budget as of 06-30-06	Actual to Budget as of 06-30-06
Sheriff-Coroner (060)	210.29	211.59	220.85	9.26	4.38%
District Attorney (026)	52.57	53.95	55.21	1.26	2.34%
	<b>262.87</b>	<b>265.54</b>	<b>276.06</b>	<b>10.52</b>	<b>3.96%</b>
(In Millions of Dollars)					

**Notes:**

1. Actual YTD as of 06-30-06 reflects sales for the period May 2005 through April 2006.
2. Actual YTD as of 06-30-06 reflects revenue received from the State via Trust Fund 212, Public Safety Augmentation.

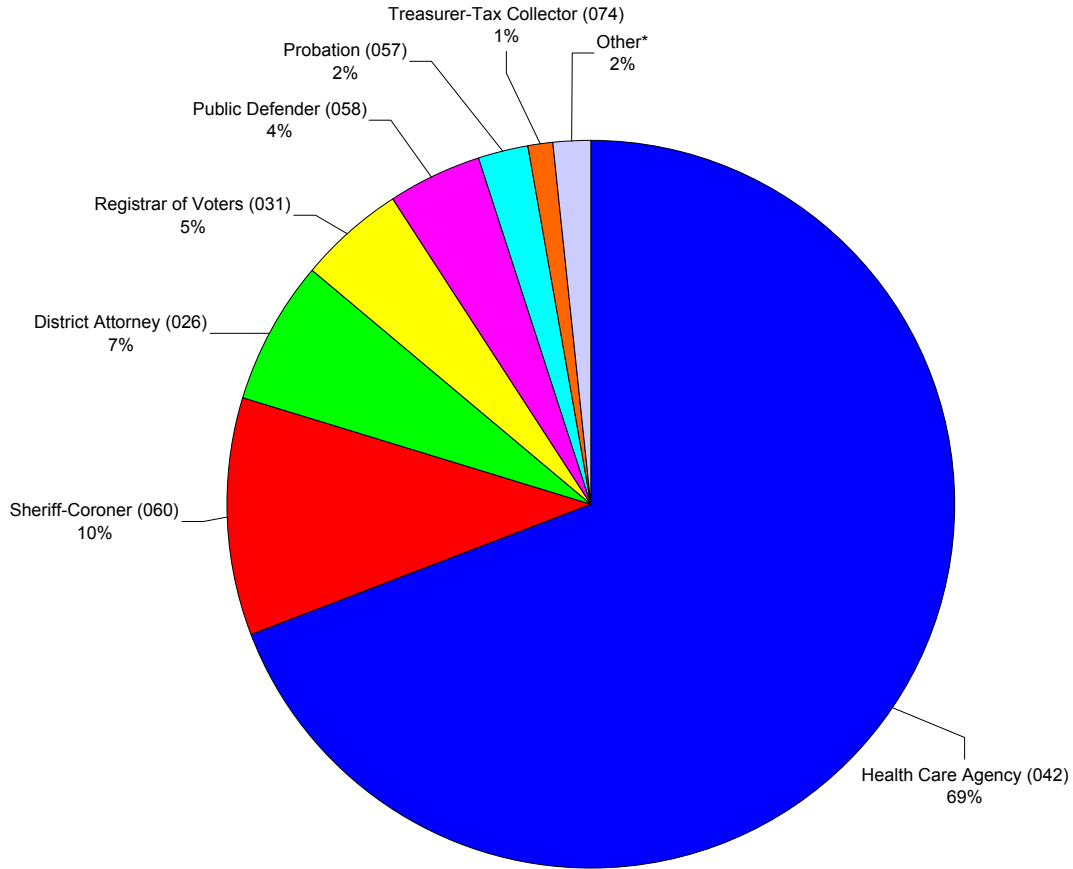
Source: FS17A101 Revenue Budget to Actual

## Health and Welfare Realignment Revenue



Agency	FY 2004-05	Budget	Actual	Variance	Percent Variance
	Actual	at 06-30-06	as of 06-30-06	Actual to Budget as of 06-30-06	Actual to Budget as of 06-30-06
Health Services (042)	91.35	92.77	92.65	(0.12)	-0.13%
Mental Health Services (042)	70.75	72.87	72.20	(0.66)	-0.91%
Social Services (063/064/066/14T)	51.77	54.14	66.60	12.46	23.01%
Probation (057)	3.13	3.00	3.13	0.13	4.46%
	<b>217.01</b>	<b>222.78</b>	<b>234.59</b>	<b>11.81</b>	<b>5.30%</b>
(In Millions of Dollars)					

## SB90 Revenue Owed to the County



Fiscal Year	Health Care Agency (042)*	Sheriff-Coroner (060)	District Attorney (026)	Registrar of Voters (031)	Public Defender (058)	Probation (057)	Treasurer-Tax Collector (074)	Other**	Total by Fiscal Year
94/95	0	146,046	243,569	0	0	28,353	0	0	417,968
95/96	0	203,413	198,859	0	0	17,827	0	0	420,099
96/97	0	428,041	308,784	0	0	49,190	22,496	0	808,511
97/98	54,624	595,968	233,674	0	14,074	46,569	41,910	13,450	1,000,269
98/99	66,375	527,822	204,436	0	0	44,418	41,853	25,977	910,881
99/00	3,712,089	657,596	173,953	26,176	17,950	39,968	48,833	19,954	4,696,519
00/01	(1,314,963)	621,847	429,245	407,937	(11,731)	30,571	59,787	121,145	343,838
01/02	12,098,333	854,843	338,102	477,782	525,526	73,128	45,765	185,537	14,599,016
02/03	22,000,461	1,590,375	934,510	715,319	924,772	320,088	490,247	293,618	27,269,390
03/04	7,031,301	628,662	855,103	1,029,853	812,607	372,656	20,316	247,733	10,998,231
04/05	68,462	481,614	19,258	4,275	23,604	89,934	0	128,333	815,480
05/06***	1,810,507	146,080	409,158	303,274	557,298	245,081	19,342	45,957	3,536,697
<b>Total by Department</b>	<b>45,527,189</b>	<b>6,882,307</b>	<b>4,348,651</b>	<b>2,964,616</b>	<b>2,864,100</b>	<b>1,357,783</b>	<b>790,549</b>	<b>1,081,704</b>	<b>65,816,899</b>

\* Amounts for FYs 99-00 through 02-03 include adjustments to remove costs associated with HCA's claims for the Handicapped and Disabled Students Mandate (CH 1747/84), which were disallowed in the State Controller's audit. The total disallowed amount is \$7.3 million.

\*\* Includes Alternate Defense, Auditor-Controller, Resources & Development Management Department, Public Administrator/Guardian, Clerk of the Board, County Executive Office, County Counsel, Internal Audit, John Wayne Airport, Integrated Waste Management Department, Orange County Public Library, Office of Protocol, and Emergency Management

\*\*\* 05/06 Amounts are estimates